

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 01, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795X22	
High Rate ¹	0.040%	
Allotted at High Price	78.18%	
Investment Rate ²	99.996889	
	0.041%	
Median Rate ³	0.035%	
Low Rate ⁴	0.010%	
Issue Date	June 02, 2011	
Maturity Date	June 30, 2011	
	Tendered	Accepted
Competitive	\$131,310,215,000	\$27,810,045,000
Noncompetitive	\$190,056,800	\$190,056,800
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$131,500,271,800	\$28,000,101,800⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$137,438,262,800	\$33,938,092,800
	Tendered	Accepted
Primary Dealer ⁷	\$107,260,000,000	\$18,520,810,000
Direct Bidder ⁸	\$18,410,000,000	\$4,737,230,000
Indirect Bidder ⁹	\$5,640,215,000	\$4,552,005,000
Total Competitive	\$131,310,215,000	\$27,810,045,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$131,500,271,800/\$28,000,101,800 = 4.70

⁶ Awards to combined Treasury Direct systems = \$91,163,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.